

FORM 3S ANTICIPATED PROGRAM EXPENSES SUPPLEMENTARY SHEET

Agency Name	
Disability/Target	
Program	
Facility Name	
Address	

2009 Prgm No.

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		(A)	(B)	(C)
Control Acct. No.	Sub-Account Number	Account Description	2008 Gross Budget	2009 Gross Budget
7000	7001	Executive Salaries		
	7002	Professional Salaries		
	7003	Clerical Staff Salaries		
	7004	Technical Salaries		
	7005	Maintenance Employee's Wages		
	7006	Temporary Clerical Help		
	7007	Student Stipends		
	7008	Other Staff Salaries (Unclassified)		

CONTROL ACCOUNT NO. 7000 SUB TOTAL*

7100	7101	Accident Insurance Premiums		
	7102	Life Insurance Premiums		
	7103	Medical & Hospital Plan Premiums		
	7104	Pension or Retirement Plan Premiums		
	7105	Supp. Payments to Pensioned Employees		
	7106	Payments to Annuitants		
	7107	Employment Termination Expenses		
	7108	Employee Tuition Reimburse. Plan		

CONTROL ACCOUNT NO. 7100 SUB TOTAL*

7200	7201	FICA Payments (Employer's Share)		
	7202	Unemployment Insurance		
	7203	Workmen's Compensation Insurance		
	7204	Disability Insurance Premiums		

CONTROL ACCOUNT NO. 7200 SUB TOTAL*

8000**	8001	Medical & Dental Fees		
	8002	Psychological Fees		
	8003	Legal Fees		
	8004	Rehabilitation & Education Fees		
	8005	Development & Public Relations Fees		
	8006	Brokerage, Commission, Collection Fee		
	8007	Employment Fees		
	8008	Audit Fees		
	8009	Electronic Data Processing Service Fee		
	8010	Other Contract Payments to Consultants		
	8011	Talent Fees		
	8012	Other Purchased Services		

CONTROL ACCOUNT NO. 8000 SUB TOTAL*

*Must be the same dollar amount as shown on Form 3

**Attach a copy of the memorandum of agreement between the agency and the professional when using Control Account No. 8000, Sub-Account Nos. 8001 through 8012.

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Agency Name		2009 Prgm No.		
		(A)	(B)	(C)
Control Acct. No.	Sub-Account Number	Account Description	2008 Gross Budget	2009 Gross Budget
8100	8101	Medicine & Drugs (Clinic Use Only)		
	8102	Prosthetic Appliances (Clinic Use Only)		
	8103	Recreational, Voc. & Craft Supplies		
	8104	Food & Beverages		
	8105	Laundry, Linen, & Housekeeping Supplies.		
	8106	Office Supplies-Stationery, Typing		
	8107	Paper, Ink, Printing, Duplicating		
	8108	New Goods Purchased		
	8109	Raw Materials (Manufacturing) Purchased.		
	8110	Manufacturing Supplies		

CONTROL ACCOUNT NO. 8100 SUB TOTAL*

8200	8201	Telephone Expense		
	8202	Telegraph Expense		

CONTROL ACCOUNT NO. 8200 SUB TOTAL*

8300	8301	Postage and Parcel Post		
	8302	Freight		
	8303	Messenger & Delivery Service		

CONTROL ACCOUNT NO. 8300 SUB TOTAL *

8400	8401	Office Rent		
	8402	Other Bldg. & Parking Lot Rent		
	8403	Bldg. & Bldg. Eq. Ins. (Gen. & Liability)		
	8404	Mortgage Interest		
	8405	Electricity		
	8406	Gas		
	8407	Heating Oil		
	8408	Water & Sewer		
	8409	Janitorial/Maintenance/Repairs Purchased		
	8410	Real Estate Taxes		
	8411	Personal Property Taxes		
	8412	Licenses & Permits-Occupancy Related		
	8413	Bldg. & Grounds Maintenance Supplies		
	8414	Miscellaneous Occupancy Costs		
	8415	Amortization/Leasehold Improvements		
	8416	Depreciation - Buildings		

CONTROL ACCOUNT NO. 8400 SUB TOTAL*

8500	8501	Equipment rental expenses		
	8502	Equipment Maintenance expenses		
	8503	Equipment - Depreciation		
	8504	Equipment - Interest Expense		

CONTROL ACCOUNT NO. 8500 SUB TOTAL *

FORM 3S **ANTICIPATED PROGRAM EXPENSES SUPPLEMENTARY SHEET**

Agency Name		2009 Prgm No.		
		(A)	(B)	(C)
Control Acct. No.	Sub-Account Number	Account Description	2008 Gross Budget	2009 Gross Budget
8600	8601	Printing		
	8602	Artwork		
	8603	Photography		
	8604	Recording		
	8605	Films		
	8606	Subscriptions-Periodicals/Publication		
	8607	Purchase of Publications		
	8608	Media Use Charges-Public Information		

CONTROL ACCOUNT NO. 8600 SUB TOTAL*

8700	8701	Local Bus & Taxicab Fares		
	8702	Gas & Oil - Company Vehicles		
	8703	Repairs - Company Vehicles		
	8704	Insurance - Company Vehicles		
	8705	Licenses & Permits-Company Vehicles		
	8706	Leasing Costs - Company Vehicles		
	8707	Auto Allowance(Employees/Volunteers)		
	8708	Tires - Company Vehicles		
	8709	Hotel, Meals, & Incidental Expenses		
	8710	Depreciation - Automotive Equipment		

CONTROL ACCOUNT NO. 8700 SUB TOTAL*

8800	8801	Meeting Space & Equipment Rental		
	8802	Meeting Supplies (Notices,Badges,etc.)		
	8803	Food & Beverages Costs(Mtg. Particip.)		
	8804	Speaker's Honoraria & Expenses		
	8805	Registration Fees		

CONTROL ACCOUNT NO. 8800 SUB TOTAL*

8900	8901	Medical Fees		
	8902	Dental Fees		
	8903	Medicines		
	8904	Children's Board		
	8905	Homemaker Service		
	8906	Food Service		
	8907	Shelter Service		
	8908	Clothing Service		
	8910	Recreation Service		
	8911	Wage Supplements		
	8912	Prosthetic Appliances		
	8913	Hospital Fees		
	8914	Testing Fees		
	8915	Materials - Crafts, Vocation, etc.		

CONTROL ACCOUNT NO. 8900 SUB TOTAL*

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Agency Name		2009 Prgm No.		
		(A)	(B)	(C)
Control Acct. No.	Sub-Account Number	Account Description	2008 Gross Budget	2009 Gross Budget
9000	9001	Individual Dues		
	9002	Organizational Dues		

CONTROL ACCOUNT NO 9000 SUB TOTAL*

9100	9101	Grants to Research Institutions		
	9102	Graduate Fellowships		
	9103	Trainee Scholarships		
	9104	Other Scholarships/Tuition Payments		
	9105	Allowance for Travel Under Grant		
	9106	Allowance for Equipment Under Grant		
	9107	Lump Sum Camperships		
	9108	Contribution/Grants to Hum. Serv. Org		
	9109-50	Awards & Grants to Indiv./Other Org.		
	9151-99	Awards & Grants to Affiliate Organizat. (Misc)		

CONTROL ACCOUNT NO. 9100 SUB TOTAL *

9200	9201	Administrative Costs (Indirect Costs)		
	9202	Transportation		

CONTROL ACCOUNT NO. 9200 SUB TOTAL*

9300	9301	Local Bus & Taxicab Fares		
	9302	Gas & Oil - Company Vehicles		
	9303	Repairs - Company Vehicles		
	9304	Insurance - Company Vehicles		
	9305	Licenses & Permits-Company Vehicles		
	9306	Leasing Costs - Company Vehicles		
	9307	Tires - Company Vehicles		
	9308	Depreciation - Auto Equipment		

CONTROL ACCOUNT NO. 9300 SUB TOTAL*

9400	9401	Employee Malpractice Insurance		
	9402	Employee Bonding Insurance		
	9403	Other		

CONTROL ACCOUNT NO. 9400 SUB TOTAL *

9500	9501-9504	Depreciation or Amortization		
See Accounts Related to the Statement of Expenses in the GUIDELINES.				

9600	9601-9690	Allocations to Agencies,		
	9691	Payments to Affiliated Organizations		

CONTROL ACCOUNT NO. 9600 SUB TOTAL*
GRAND TOTAL***
*****Must be the same dollar amount as shown on Form 3, on the line titled "TOTAL EXPENSES"**

Rev. 7/08

Date Submitted: _____